

OCT 15 2005

MONTHLY FINANCIAL REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR

U.S. Bankruptcy Court

Case No. 03-22581-PHB Report Month/Year September 1 – 8, 2005
Debtor OneName Corporation

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2(a), or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report: Yes No

UST-12 Comparative Balance Sheet, or debtor's balance sheet.
The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.

UST-13 Comparative Income Statement, or debtor's income statement.

UST-14 Summary of Deposits and Disbursements

UST-14 Continuation Sheets Statement(s) of Cash Receipts and Disbursements
A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.

UST-15 Statement of Aged Receivables
A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.

UST-16 Statement of Aged Post-Petition Payables
A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.

UST-17 Other Information
When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.

CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name Lon Wiese
Telephone (425) 837-3784
Email ldwiese@comcast.net

Debtor OneName Corporation	Case Number 03-22581-PHB
	Report Mo/Yr September 2005

DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Question 1 At month end, was the debtor delinquent on any post-petition tax obligation?

Yes No

If yes, list each delinquent post-petition tax obligation on page 9.

Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1130(a)(6) to pay a quarterly fee to the United States Trustee, TOTAL DISBURSEMENTS this month from all sources were:

Complete page 6 to calculate TOTAL DISBURSEMENTS and enter the total here.

\$ 25,408.50

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's signature

Date

10/14/05

Debtor OneName Corporation	Case Number 03-22581-PHB
	Report Mo/Yr September 2005

UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. § 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on April 30, July 31, October 31, and January 31, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found on the United States Trustee's website located at: www.usdoj.gov/ust/r18/s_library.htm

If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

Summary of Deposits This Month

Deposits from UST-14 Continuation Sheet(s)	75,000.00
Cash receipts not included above (if any)	-0-
TOTAL RECEIPTS	75,000.00

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	25,408.50
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	-0-
Disbursements made by other parties for the debtor (if any, explain)	-0-
TOTAL DISBURSEMENTS	Note: Enter the amount for <u>TOTAL DISBURSEMENTS here</u> and on Page 2. 25,408.50
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)	49,591.50

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes No If "Yes", list each quarter that is delinquent and the amount due.

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)

Debtor OneName Corporation	Case Number 03-22581-PHB
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**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name	Washington Trust Bank	
Account number	Checking Acct.# 1003942364	
Purpose of this account (select one):		
<input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain)		
Beginning cash balance		195,270.00
Add: Transfers in from other estate bank accounts		
Cash receipts deposited to this account		
Financing or other loaned funds (identify source) <i>Post-petition secured convertible notes</i>		75,000.00
Total cash available this month		270,270.00
Subtract: Transfers out to other estate bank accounts		-0-
Cash disbursements from this account (total checks written plus cash withdrawals, if any)		25,408.50
Adjustments, if any (explain)		
Ending cash balance		244,861.50
Does this CONTINUATION SHEET include the following supporting documents, as required:		Yes No
<input type="checkbox"/> A monthly bank statement (or trust account statement); <input type="checkbox"/> A detailed list of receipts for that account (deposit log or receipts journal); <input type="checkbox"/> A detailed list of disbursements for that account (check register or disbursement journal); <input type="checkbox"/> and, <input type="checkbox"/> If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> N/A

UST-14 CONTINUATION SHEET, Number _____ of

Debtor OneName Corporation	Case Number 03-22581-PHB
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UST-14, SUMMARY OF DISBURSEMENTS (contd.)

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes No
If "Yes", list each payment.

Payee's name	Nature of payment	Payment date	Payment amount	Date of court approval

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes
No
If "Yes", list each payment.

Professional's name	Type of work performed	Payment date	Payment amount	Date of court approval

Payments to an Officer, Director, Partner, or Other Insider of The Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes No
If "Yes", list each payment.

Payee's name	Relationship to debtor	Payment date	Payment amount	Purpose of payment

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment (explain).

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UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Check here if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

Accounts Receivable Aging

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables	33,779				33,779	
Post-petition receivables	-0-				-0-	
TOTALS	33,779				33,779	

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

None

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor? No If yes, explain.

Accounts Receivable Reconciliation

Closing balance from prior month	33,779
New accounts receivable added this month	-0-
Subtotal	33,779
Less accounts receivable collected	-0-
Closing balance for current month	33,779

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**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES**

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes, which includes both current and delinquent tax obligations.

Check here if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 9.

Reconciliation of Unpaid Post-Petition Taxes

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes	3,002	-0-	3,002	-0-
FICA/Medicare--Employee	505	-0-	505	-0-
FICA/Medicare--Employer	505	-0-	505	-0-
Unemployment	373	-0-	-0-	373
State Taxes				
Dept. of Revenue	-0-	-0-	-0-	-0-
Dept. of Labor & Industries	150	-0-	-0-	150
Empl. Security Dept.	5,926	-0-	-0-	5,926
Other Taxes				
Local city/county	-0-	-0-	-0-	-0-
Gambling	-0-	-0-	-0-	-0-
Personal property	-0-	-0-	-0-	-0-
Real property	-0-	-0-	-0-	-0-
Other (VA - W/H & Unempl.)	489	-0-	-0-	489
Total Unpaid Post-Petition Taxes \$ 6,938				

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**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES (contd.)**

Delinquent Tax Reports and Tax Payments (post-petition only)

Explain the reason for any delinquent tax reports or tax payments:

Debtor OneName Corporation	Case Number 03-22581-PHB
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**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES**

INSTRUCTIONS: Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 11.

Reconciliation of Post-Petition Payables (excluding taxes and professional fees)

Closing balance from prior month	4,384
New payables added this month	34,841
Subtotal	39,225
Less payments made this month	21,396
Closing balance for this reporting month	\$ 17,829

Breakdown of Closing Balance by Age

Current portion	17,829
Past due 1-30 days	
Past due 31-60 days	
Past due 61-90 days	
Past due over 90 days	
Total	\$ 17,829

For accounts payable more than 30 days past due, explain why payment has not been made:

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**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES (contd.)**

INSTRUCTIONS: List each post-petition payable delinquent more than 30 days. Alternatively, attach the debtor's accounts payable aging report if the report: 1) clearly separates pre-and post-petition accounts payable, and, 2) identifies each delinquent payable by vendor= name, invoice date, invoice amount, and payment due date.

Delinquent Post-Petition Payables (excluding taxes and professional fees)

Debtor OneName Corporation	Case Number 03-22581-PHB
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**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART C - ESTIMATED PROFESSIONAL FEES**

INSTRUCTIONS: Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtors counsel		618,965	-0-	618,965
Debtor's accountant		-0-	-0-	-0-
Debtor's other professional		218,638	-0-	218,638
Trustee's counsel		20,750	-0-	20,750
Creditors' Committee counsel		86,484	-0-	86,484
Creditors' Committee other professional (explain)		-0-	-0-	-0-
Total estimated post-petition professional fees and costs				\$ 944,837

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UST-17, OTHER INFORMATION

INSTRUCTIONS: Answer each question fully and attach additional sheets if necessary to provide a complete response.

Yes No

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

Asset Description **Date of Court Approval** **Method of Disposition** **Gross Sales Price** **Net Proceeds Received (&Date)** **Escrow Statement or Auctioneers Report Attached?**

- 1.
- 2.
- 3.
- 4.
- 5.

Total

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."

Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source?

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>
January 13, 2005	\$ 75,000.00	Secured Convertible Debt	September 2, 2005

Note – As the Secured Convertible Debt financing round is closed and the Plan confirmed, the Company no longer requires Court approval to draw from the Bullivant Houser Bailey trust account.

Total \$ 75,000.00

Question 3 - Insider Loans/Capital Contributions. During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>
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Total

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UST-17, OTHER INFORMATION

	Yes	No
Question 4 - Insurance and Bond Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Renewals: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>		
Changes: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>		
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond. If yes, explain.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Question 5 - Personnel Changes. Complete the following:		
	Full-time	Part-time
Number of employees at beginning of month	3	2
Employees added	0	0
Employees resigned/terminated	0	0
Number employees at end of month	3	2
Gross Monthly Payroll and Taxes	\$ 0	
Question 6 - Significant Events. Explain any significant new developments during the reporting month.		
Question 7 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.		
The Final Decree was entered on September 8, 2005.		

OneName Corporation
Balance Sheet
As of September 8, 2005

Sep 8, 05

ASSETS

Current Assets

Checking/Savings

CASH (PRE-PETITION)

WA Trust - Checking (Pre)	645.33
Total CASH (PRE-PETITION)	<u>645.33</u>

CASH (POST-PETITION)

WA Trust - Checking (Post)	244,861.50
Total CASH (POST-PETITION)	<u>244,861.50</u>

Total Checking/Savings

245,506.83

Other Current Assets

OTHER CURR. ASSETS (PRE-PET.)

Prepaid Legal Retainer (Pre)	9,489.13
Reimb. Receivable (Pre)	33,779.30
Employee Notes Rec. (Pre)	149,849.57
Int. Rec.- Empl. Notes (Pre)	37,468.34
Deposits - Other (Pre)	456.71
Total OTHER CURR. ASSETS (PRE-PET.)	<u>231,043.05</u>

OTHER CURR. ASSETS (POST-PET.)

Prepaid Expenses (Post)	16,997.00
Int. Rec.- Empl. Notes (Post)	25,002.29
Current Assets - Other (Post)	5.36
Total OTHER CURR. ASSETS (POST-PET.)	<u>42,004.65</u>

Total Other Current Assets

273,047.70

Total Current Assets

518,554.53

Fixed Assets

FIXED ASSETS (PRE-PETITION)

Tenant Improvements (Pre)	33,637.80
Furniture & Fixtures (Pre)	25,995.27
Office Equipment (Pre)	8,021.37
Computer Hardware (Pre)	278,143.60
Software (Pre)	140,429.74
Total FIXED ASSETS (PRE-PETITION)	<u>486,227.78</u>

ACCUMULATED DEPRECIATION (PRE)

Accum. Depr.- Ten. Impr.	-33,637.80
Accum. Depr.- Furn. & Fixt.	-23,077.16
Accum. Depr.- Office Equip.	-8,021.37
Accum. Depr.- Cmp. Hdwr. (Pre)	-278,143.60
Accum. Depr.- Software	-140,429.74
Total ACCUMULATED DEPRECIATION (PRE)	<u>-483,309.67</u>

FIXED ASSETS (POST-PETITION)

OneName Corporation
Balance Sheet
As of September 8, 2005

	<u>Sep 8, 05</u>
Computer Hardware (Post)	3,803.20
Total FIXED ASSETS (POST-PETITION)	<u>3,803.20</u>
Total Fixed Assets	6,721.31
Other Assets	
OTHER ASSETS (PRE-PETITION)	
Subscription Notes Receivable	7,320,930.00
Int. Rec.- Subscr. Notes (Pre)	<u>2,292,956.89</u>
Total OTHER ASSETS (PRE-PETITION)	9,613,886.89
OTHER ASSETS (POST-PETITION)	
Int. Rec.- Subscr. Notes (Post)	<u>1,221,492.01</u>
Total OTHER ASSETS (POST-PETITION)	<u>1,221,492.01</u>
Total Other Assets	<u>10,835,378.90</u>
TOTAL ASSETS	<u>11,360,654.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P (POST-PETITION)	
A/P - Prof. Fees (Post-Pet.)	234,554.44
A/P - Other (Post-Petition)	<u>17,828.78</u>
Total A/P (POST-PETITION)	252,383.22
A/P (PRE-PETITION)	
A/P - Trade (Pre-Petition)	745,455.34
A/P - Reimb. (Pre-Petition)	<u>32,729.19</u>
Total A/P (PRE-PETITION)	<u>778,184.53</u>
Total Accounts Payable	1,030,567.75
Other Current Liabilities	
OTHER LIAB. (POST-PETITION)	
PAYROLL TAXES PAYABLE	
State W/H Payable	489.00
FUTA Payable	372.83
SUTA Payable - WA	5,925.60
L&I Payable	<u>150.08</u>
Total PAYROLL TAXES PAYABLE	<u>6,937.51</u>
Total OTHER LIAB. (POST-PETITION)	6,937.51
OTHER LIAB. (PRE-PETITION)	
Employee Settlement Allowance	387,202.51
Provision for Estim. P/R Taxes	11,475.00
Med./Dental Insur. Payable	8,000.00

OneName Corporation
Balance Sheet
As of September 8, 2005

	<u>Sep 8, 05</u>
Employee W/H Payable	7,500.00
Total OTHER LIAB. (PRE-PETITION)	<u>414,177.51</u>
 Total Other Current Liabilities	 <u>421,115.02</u>
 Total Current Liabilities	 1,451,682.77
 Long Term Liabilities	
NOTES PAYABLE - (PRE-PETITION)	
Conv. Notes - Principal (Pre)	2,327,308.27
Conv. Notes - Accr. Int. (Pre)	<u>347,009.91</u>
Total NOTES PAYABLE - (PRE-PETITION)	2,674,318.18
 NOTES PAYABLE (POST-PETITION)	
Conv. Notes - Principal (Post)	3,170,082.38
Conv. Notes - Accr. Int. (Post)	<u>685,935.23</u>
Total NOTES PAYABLE (POST-PETITION)	<u>3,856,017.61</u>
 Total Long Term Liabilities	 <u>6,530,335.79</u>
 Total Liabilities	 7,982,018.56
 Equity	
Common Stock	8,466,277.25
PREFERRED STOCK	
Preferred Stock - Series A	4,952,109.00
Preferred Stock - Series B	1,979,498.00
Preferred Stock - Series C	1,979,497.00
Preferred Stock - Series D	11,175,392.76
Preferred Stock - Series E	<u>4,120,438.82</u>
Total PREFERRED STOCK	24,206,935.58
 Preferred Stock Issuance Costs	 -1,800.00
Retained Earnings	-28,509,813.39
Net Income	<u>-782,963.26</u>
Total Equity	<u>3,378,636.18</u>
 TOTAL LIABILITIES & EQUITY	 <u>11,360,654.74</u>

OneName Corporation
Profit & Loss
September 1 - 8, 2005

	TOTAL
Ordinary Income/Expense	
Cost of Goods Sold	
CGS - Personal Names	427.50
Total COGS	<u>427.50</u>
 Gross Profit	 -427.50
 Expense	
PERSONNEL EXPENSES	
Medical/Dental Insurance	2,850.00
Total PERSONNEL EXPENSES	<u>2,850.00</u>
 OFFICE EXPENSES	
Office Rent/Storage Fees	1,054.00
Office Supplies	62.55
Computer Supplies & Software	453.85
Telephone & Long Distance	896.50
Internet Service/Registr.	71.21
Total OFFICE EXPENSES	<u>2,538.11</u>
 TRAVEL & ENTERTAINMENT	
Airfare	2,735.53
Lodging	773.34
Auto/Taxi/Parking	771.77
Bus. Meals/Entertainment	752.71
Travel Exp.- Other	5.00
Total TRAVEL & ENTERTAINMENT	<u>5,038.35</u>
 INSURANCE & TAXES	
Property & Liability Insurance	2,433.00
D & O Insurance	5,044.68
Sales & B&O Taxes	90.00
Total INSURANCE & TAXES	<u>7,567.68</u>
 OTHER EXPENSES	
Legal	7,302.47
Public Relations/Marketing	2,913.78
Professional Memberships/Dues	13,500.00
Total OTHER EXPENSES	<u>23,716.25</u>
 Total Expense	 <u>41,710.39</u>
 Net Ordinary Income	 <u>-42,137.89</u>
 Net Income	 <u>-42,137.89</u>

OneName Corporation
Transactions by Account
As of September 8, 2005

Type	Date	Num	Name	Amount	Balance
WA Trust - Checking (Post)					195,270.00
Bill Pmt -Check	09/01/2005	1535	Infinity Internet	-25.00	-25.00
Bill Pmt -Check	09/01/2005	1536	Issaquah Mini Storage	-39.00	-39.00
Bill Pmt -Check	09/01/2005	1537	Seattle Real Estate Corp.	-675.00	-675.00
Bill Pmt -Check	09/01/2005	1538	Temp Store Moving Company	-340.00	-340.00
General Ledger	09/02/2005		Mike Phillips Deposit	75,000.00	75,000.00
Bill Pmt -Check	09/02/2005	1539	FIS Insurance Services	-2,433.00	-2,433.00
Bill Pmt -Check	09/02/2005	1540	OASIS	-13,500.00	-13,500.00
Bill Pmt -Check	09/02/2005	1541	Safeguard Business Systems	-94.30	-94.30
Liability Check	09/06/2005	EFTPS	Internal Revenue Service	-4,012.62	-4,012.62
Bill Pmt -Check	09/08/2005	1542	Rice, Andy (reimb.)	-539.58	-539.58
Bill Pmt -Check	09/08/2005	1543	U.S. Trustee	-3,750.00	-3,750.00
Total WA Trust - Checking (Post)				49,591.50	244,861.50



*****AUTO**3-DIGIT 980
5462 0.8920 AT 0.292 281186
CORDANCE CORPORATION
3020 ISSAQAH PINE LK RD SE # 74
SAMMAMISH WA 98075-7253

Direct Inquiries to:
Priority Service, 1-800-788-4578

Last Statement Date: 08-31-05
This Statement Date: 09-30-05

1003942364 | 22 100

Summary of Account(s)

Page 1

Account	Number	Ending Balance
Corporate Analyzed	1003942364	\$579,629.05

**YOU CAN WIN \$25,000 JUST BY PAYING YOUR BILLS ONLINE!
THAT'S RIGHT, SIGN UP FOR FREE ONLINE BANKING WITH FREE BILL PAYMENT.
THEN START PAYING YOUR BILLS ONLINE. THE MORE BILLS YOU PAY, THE MORE
ENTRIES YOU'LL RECEIVE FOR A CHANCE TO WIN \$25,000. LOG ON TO OUR
WEB SITE FOR MORE INFORMATION: WWW.WATTRUST.COM**

Corporate Analyzed Account No. 1003942364

Beginning Balance	\$248,243.86
+ Deposits/Additions	455,000.00
- Checks/Subtractions	123,614.81
- Service Charges	.00
Ending Balance	\$579,629.05

Other Transactions

Date	Description	Subtractions	Additions
09-02	Wire Tfr Incoming(+) Michael J PhillipsMichael J Phillip		75,000.00

Other Transactions (cont.)

Date	Description	Subtractions	Additions
09-06	ACH Withdrawal IRS Usataxpymt 050906 220524900793325	4,012.62	
09-14	ACH Withdrawal Onename Corporat Quickbooks 050914 911695148	14,587.33	
09-16	ACH Withdrawal IRS Usataxpymt 050916 220525900988323	4,012.58	
09-23	Wire Tfr Incoming(+) John W Jordan & LA John W Jordan & L Ura Welland Comm		230,000.00
09-27	Deposit		150,000.00
09-29	ACH Withdrawal Onename Corporat Quickbooks 050929 911695148	14,587.32	
09-30	ACH Withdrawal IRS Usataxpymt 050930 220527300102081	4,012.60	

Detail of your Service Charges shown below:

*** No Service Charges ***